

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
Riverside DIVISION**

In re: BALEINE LP

§ Case No. 6 :13-27610 MH

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Larry D. Simons, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$357.64</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$300,794.22</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$715,666.55</u>	

3) Total gross receipts of \$1,016,460.77 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,016,460.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$268,456.58	\$516,706.58	\$248,250.00	\$248,250.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$805,576.11	\$805,914.95	\$715,666.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$3,151.89	\$3,151.89	\$3,151.89
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$959,054.48	\$2,993,729.96	\$2,405,765.51	\$49,392.33
<b>TOTAL DISBURSEMENTS</b>	\$1,227,511.06	\$4,319,164.54	\$3,463,082.35	\$1,016,460.77

4) This case was originally filed under chapter 7 on 10/24/2013. The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2019

By: /s/ Larry D. Simons  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Checking Account: Enterprise Bank Acct no 5545	1129-000	\$16,469.43
Uncashed check from Jetz Service Co Inc.	1129-000	\$64.50
Reversed Deposit 100036 1	1110-000	-\$6,760.68
Insurance	1229-000	\$368.69
Deposit (in error - reversed)	1110-000	\$6,760.68
Rents - Rochester Properties	1222-000	\$209,903.93
6 unit apartment complex: 1311 E Main Street Roc	1110-000	\$80,052.00
Duplex: 137 - 139 Mohawk	1110-000	\$25,000.00
Duplex: 35 - 37 Canary Rochester, NY	1110-000	\$42,514.25
Duplex: 196 E Ridge Rochester, NY	1110-000	\$40,000.00
Checking Account: Wells Fargo Acct no 3640	1129-000	\$186.62
Other Personal Property	1129-000	\$587.65
Security Deposits (Ferndale)	1129-000	\$2,825.00
Duplex: 8 - 10 Fuller Rochester, NY	1110-000	\$27,000.00
Single Family Residence: 40 Ferndale, Rochester, NY	1110-000	\$25,000.00
Laundry Room Revenue	1221-000	\$1,900.86
Duplex: 430 - 432 Driving Park Rochester, NY	1110-000	\$47,000.00
Duplex: 190 E Ridge Rochester, NY	1110-000	\$45,000.00
Duplex plus a vacant lot: 23 - 29 Thorn Rochester	1110-000	\$73,000.00
Duplex: 226 Fulton Rochester, NY	1110-000	\$25,000.00
Undisclosed Interest in Class Action Lawsuit	1249-000	\$142.50
7 unit apartment complex: 920 S Winton Rochester	1110-000	\$354,445.34
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,016,460.77</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First Niagara Bank N.A	4110-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
	First Niagara Bank N.A	4110-000	NA	\$4,500.00	\$4,500.00	\$4,500.00
	McConville Considine Cooman & Morin	4110-000	NA	\$240,750.00	\$240,750.00	\$240,750.00
5	First Niagara Bank, N.A.	4110-000	\$55,741.37	\$55,741.37	\$0.00	\$0.00
8	First Niagara Bank, N.A.	4110-000	\$212,715.21	\$212,715.21	\$0.00	\$0.00
N/F	City of Rochester, New York City Treasurer	4110-000	\$0.00	NA	NA	NA
N/F	Daniel Aman, Receiver Town of Brighton	4110-000	\$0.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$268,456.58</b>	<b>\$516,706.58</b>	<b>\$248,250.00</b>	<b>\$248,250.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Larry D. Simons	2100-000	NA	\$53,743.82	\$53,743.82	\$42,135.15
Trustee, Expenses - Larry D. Simons	2200-000	NA	\$1,110.08	\$1,110.08	\$1,110.08
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$350.34	\$689.18	\$689.18
Costs to Secure/Maintain Property - Rochester Gas and Electric Corporation	2420-000	NA	\$3,794.02	\$3,794.02	\$3,794.02
Costs to Secure/Maintain Property - Trustee Insurance Agency	2420-000	NA	\$25,599.04	\$25,599.04	\$25,599.04
Costs to Secure/Maintain Property - Wall Street Investors; Management Fees 15%	2420-000	NA	\$149.85	\$149.85	\$149.85
Costs to Secure/Maintain Property - Wallstreet Investors Inc.	2420-000	NA	\$33,349.99	\$33,349.99	\$33,349.99
Insurance - Trustee Insurance Agency	2420-750	NA	\$1,860.00	\$1,860.00	\$1,860.00
Costs re Sale of Property - Bileschi Land Surveying	2500-000	NA	\$192.47	\$192.47	\$192.47
Costs re Sale of Property - Delivery Fee	2500-000	NA	\$25.00	\$25.00	\$25.00
Costs re Sale of Property - James A. Marino, ESQ.	2500-000	NA	\$28,842.43	\$28,842.43	\$28,842.43
Costs re Sale of Property - McConville Considine Cooman & Morin	2500-000	NA	\$24,565.84	\$24,565.84	\$24,565.84
Costs re Sale of Property - Monroe County Clerk	2500-000	NA	\$5.00	\$5.00	\$5.00
Costs re Sale of Property - Network Title	2500-000	NA	\$307.53	\$307.53	\$307.53
Costs re Sale of Property - Rochester City Properties, LLC	2500-000	NA	\$7,343.50	\$7,343.50	\$7,343.50
Costs re Sale of Property - Stefano Law Firm	2500-000	NA	\$1,263.56	\$1,263.56	\$1,263.56
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$25,171.65	\$25,171.65	\$25,171.65
Management Company for Trustee Fees - Wall Street Investors	2690-460	NA	\$15,082.14	\$15,082.14	\$15,082.14
Management Company for Trustee Fees - Wall Street Investors Inc	2690-460	NA	\$9,376.10	\$9,376.10	\$9,376.10
Management Company for Trustee Fees - Wall Street Investors; January 2016 balance deducted	2690-460	NA	\$565.50	\$565.50	\$565.50

Management Company for Trustee Fees - Wallstreet Investors	2690-460	NA	\$5,361.21	\$5,361.21	\$5,361.21
Management Company for Trustee Fees - Wallstreet Investors Inc.	2690-460	NA	\$26,932.30	\$26,932.30	\$26,932.30
Management Company for Trustee Fees - wallstreet investors	2690-460	NA	\$3,661.68	\$3,661.68	\$3,661.68
Management Company for Trustee Expenses - Wallstreet Investors Inc.	2690-470	NA	\$149.85	\$149.85	\$149.85
Other State or Local Taxes (post-petition) - City School Tax	2820-000	NA	\$1,242.43	\$1,242.43	\$1,242.43
Other State or Local Taxes (post-petition) - City School Taxes	2820-000	NA	\$1,396.97	\$1,396.97	\$1,396.97
Other State or Local Taxes (post-petition) - James A. Marino, ESQ.	2820-000	NA	\$23,419.32	\$23,419.32	\$23,419.32
Other State or Local Taxes (post-petition) - McConville Considine Cooman & Morin	2820-000	NA	\$66,116.48	\$66,116.48	\$66,116.48
Other State or Local Taxes (post-petition) - Propel Tax Lien Payoff	2820-000	NA	\$11,904.97	\$11,904.97	\$11,904.97
Other State or Local Taxes (post-petition) - Rochester City Properties, LLC	2820-000	NA	\$2,293.83	\$2,293.83	\$2,293.83
Other State or Local Taxes (post-petition) - Stefano Law Firm	2820-000	NA	\$463.50	\$463.50	\$463.50
Other State or Local Taxes (post-petition) - Tax Liens	2820-000	NA	\$206.50	\$206.50	\$206.50
Other Chapter 7 Administrative Expenses - FRANCHISE TAX BOARD <b>(ADMINISTRATIVE)</b>	2990-000	NA	\$6,692.15	\$6,692.15	\$6,692.15
Attorney for Trustee Fees (Other Firm) - Levene Neale Bender Rankin & Brill LLP	3210-000	NA	\$267,092.50	\$267,092.50	\$209,413.38
Attorney for Trustee Expenses (Other Firm) - Levene Neale Bender Rankin & Brill LLP	3220-000	NA	\$12,787.23	\$12,787.23	\$12,787.23
Accountant for Trustee Fees (Other Firm) - Crowe LLP	3410-000	NA	\$97,061.50	\$97,061.50	\$76,100.89
Accountant for Trustee Expenses (Other Firm) - Crowe LLP	3420-000	NA	\$152.83	\$152.83	\$152.83
Realtor for Trustee Fees (Real Estate Commissions) - Hunt	3510-000	NA	\$500.00	\$500.00	\$500.00
Realtor for Trustee Fees (Real Estate Commissions) - James A. Marino, ESQ.	3510-000	NA	\$11,020.00	\$11,020.00	\$11,020.00
Realtor for Trustee Fees (Real Estate Commissions) - McConville Considine Cooman & Morin	3510-000	NA	\$24,250.00	\$24,250.00	\$24,250.00
Other Professional Fees - Stefano Law Firm	3991-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Other Professional Expenses - First Niagara Bank N.A	3992-000	NA	\$9,000.00	\$9,000.00	\$9,000.00

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	<b>NA</b>	<b>\$805,576.11</b>	<b>\$805,914.95</b>	<b>\$715,666.55</b>
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1P	Franchise Tax Board	5800-000	NA	\$2,451.89	\$2,451.89	\$2,451.89
12	Margaret Edwards	5600-000	\$0.00	\$700.00	\$700.00	\$700.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,151.89</b>	<b>\$3,151.89</b>	<b>\$3,151.89</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Franchise Tax Board	7400-000	NA	\$1,438.97	\$1,438.97	\$0.00
2	American Express Bank, FSBc o Becket and Lee LLP	7100-000	\$4,789.35	\$4,768.94	\$0.00	\$0.00
3	Law Offices of Don C Burns	7100-000	\$80,272.50	\$80,272.50	\$0.00	\$0.00
4	Home Depot Credit Services	7100-000	NA	\$2,923.01	\$0.00	\$0.00
6	Nicole Ebarb	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
7	Condo Couture, LP	7100-000	\$90,000.00	\$0.00	\$0.00	\$0.00
9	Helen R. Frazer, Chapter 7 Trustee for the Estate of Douglas J. Roger	7100-000	NA	\$500,000.00	\$0.00	\$0.00
10	Revere Financial Corporation c/o Sue- Ann L. Tran Fraley & Associates	7100-000	\$500,000.00	\$2,404,326.54	\$2,404,326.54	\$49,392.33
N/F	Alicia Gould	7100-000	\$0.00	NA	NA	NA
N/F	Amy Pagorzelski	7100-000	\$0.00	NA	NA	NA
N/F	Anitra Lyman	7100-000	\$0.00	NA	NA	NA
N/F	Ann Curain Knight, Allen Rosenzweig	7100-000	\$0.00	NA	NA	NA
N/F	Arryon Williams	7100-000	\$0.00	NA	NA	NA
N/F	Augusta Rayam & Tina Miller	7100-000	\$0.00	NA	NA	NA
N/F	Baleine, LP	7100-000	\$0.00	NA	NA	NA
N/F	Brian Reed Burke	7100-000	\$0.00	NA	NA	NA



N/F	Buchalter Nemer	7100-000	\$214,000.00	NA	NA	NA
N/F	Candice Leeper	7100-000	\$0.00	NA	NA	NA
N/F	Carl Mitchell	7100-000	\$0.00	NA	NA	NA
N/F	Charmeize McKinnon	7100-000	\$0.00	NA	NA	NA
N/F	Citibank, NA	7100-000	\$5,000.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$143.11	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$421.12	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$176.21	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$62.98	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$66.98	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$53.51	NA	NA	NA
N/F	City of Rochester Water Bill	7100-000	\$0.00	NA	NA	NA
N/F	Dashonda Watford	7100-000	\$0.00	NA	NA	NA
N/F	Deffenbaugh Disposal Sery	7100-000	\$223.32	NA	NA	NA
N/F	Denise Honer	7100-000	\$0.00	NA	NA	NA

N/F	Devon Marrinan	7100-000	\$0.00	NA	NA	NA
N/F	Dom Torella	7100-000	\$0.00	NA	NA	NA
N/F	Donna Magruder	7100-000	\$0.00	NA	NA	NA
N/F	Douglas J Roger, MD	7100-000	\$0.00	NA	NA	NA
N/F	Dr. Guy A. Reale	7100-000	\$0.00	NA	NA	NA
N/F	Dr. James R. Clark, PhD	7100-000	\$0.00	NA	NA	NA
N/F	Elbert Jones	7100-000	\$0.00	NA	NA	NA
N/F	Elizabeth A Gobble, CPA	7100-000	\$600.00	NA	NA	NA
N/F	Fraley & Associates	7100-000	\$0.00	NA	NA	NA
N/F	Frederic C Brown	7100-000	\$0.00	NA	NA	NA
N/F	Frederick Fagon	7100-000	\$0.00	NA	NA	NA
N/F	Georgia Brooks	7100-000	\$0.00	NA	NA	NA
N/F	Herman Fludd	7100-000	\$0.00	NA	NA	NA
N/F	Hiram Business Trust	7100-000	\$0.00	NA	NA	NA
N/F	Jennifer Patel & Justin Knysz	7100-000	\$0.00	NA	NA	NA
N/F	Jennifer Stoa	7100-000	\$0.00	NA	NA	NA
N/F	Jerry Wang,Court- Appointed Receiver BUCHALTER NEMER	7100-000	NA	NA	NA	NA
N/F	Jetz Service Co, Inc. Park Place	7100-000	\$0.00	NA	NA	NA
N/F	Jonathan Jackson, Amelia Hounshell	7100-000	\$0.00	NA	NA	NA
N/F	Joshua Voorhies	7100-000	\$0.00	NA	NA	NA
N/F	KC Water Services	7100-000	\$426.87	NA	NA	NA

N/F	KC Water Services	7100-000	\$1,004.51	NA	NA	NA
N/F	KCP&L	7100-000	\$126.29	NA	NA	NA
N/F	KCP&L	7100-000	\$241.49	NA	NA	NA
N/F	KCP&L	7100-000	\$252.14	NA	NA	NA
N/F	KCP&L	7100-000	\$82.85	NA	NA	NA
N/F	KCP&L	7100-000	\$136.06	NA	NA	NA
N/F	KCP&L	7100-000	\$287.06	NA	NA	NA
N/F	Keybank	7100-000	\$50,175.67	NA	NA	NA
N/F	Law Office of Thomas M Ferlauto APC	7100-000	\$0.00	NA	NA	NA
N/F	Linda Howard	7100-000	\$0.00	NA	NA	NA
N/F	Lorrie Scott	7100-000	\$0.00	NA	NA	NA
N/F	Marcus Holmes	7100-000	\$0.00	NA	NA	NA
N/F	McDowel, Roce, Smith & Buchanan	7100-000	\$71.25	NA	NA	NA
N/F	Missouri Gas Energy	7100-000	\$48.53	NA	NA	NA
N/F	Monroe County Water Authority	7100-000	\$98.62	NA	NA	NA
N/F	Morgan Enterprises	7100-000	\$6,000.00	NA	NA	NA
N/F	Paulina Waite	7100-000	\$0.00	NA	NA	NA
N/F	RG&E	7100-000	\$49.75	NA	NA	NA
N/F	RG&E	7100-000	\$62.99	NA	NA	NA
N/F	RG&E	7100-000	\$24.86	NA	NA	NA
N/F	RG&E	7100-000	\$35.41	NA	NA	NA
N/F	RG&E	7100-000	\$71.39	NA	NA	NA

N/F	RG&E	7100-000	\$101.77	NA	NA	NA
N/F	RG&E	7100-000	\$76.07	NA	NA	NA
N/F	RG&E	7100-000	\$45.86	NA	NA	NA
N/F	RG&E	7100-000	\$713.09	NA	NA	NA
N/F	RG&E	7100-000	\$41.14	NA	NA	NA
N/F	RG&E	7100-000	\$249.13	NA	NA	NA
N/F	Rochester Process LLC	7100-000	\$0.00	NA	NA	NA
N/F	Ronald B. Gould	7100-000	\$0.00	NA	NA	NA
N/F	Sarah Decelles	7100-000	\$0.00	NA	NA	NA
N/F	Shantassim Saines	7100-000	\$0.00	NA	NA	NA
N/F	Sheaqanda Brooks	7100-000	\$0.00	NA	NA	NA
N/F	Tamika Vailes	7100-000	\$0.00	NA	NA	NA
N/F	The Hartford	7100-000	NA	NA	NA	NA
N/F	Utica First Insurance Company	7100-000	\$394.78	NA	NA	NA
N/F	Verizon	7100-000	\$220.66	NA	NA	NA
N/F	Wall Street Management Corporation	7100-000	\$0.00	NA	NA	NA
N/F	Wayne Cooperative Ins Co	7100-000	\$106.00	NA	NA	NA
N/F	Wayne Cooperative Ins Co	7100-000	\$188.00	NA	NA	NA
N/F	Wayne Cooperative Ins Co	7100-000	\$1,344.16	NA	NA	NA
N/F	Wayne Cooperative Ins Co	7100-000	\$102.00	NA	NA	NA

N/F	Wayne Cooperative ins Co	7100-000	\$467.00	NA	NA	NA
N/F	Wells Fargo Bank, NA	7100-000	\$0.00	NA	NA	NA
N/F	William Shawn Sanders	7100-000	\$0.00	NA	NA	NA
N/F	Ying Chea	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$959,054.48</b>	<b>\$2,993,729.96</b>	<b>\$2,405,765.51</b>	<b>\$49,392.33</b>

**Form 1****Individual Estate Property Record and Report**

Exhibit 8

Page: 1

**Asset Cases****Case No.:** 6 :13-27610 MH**Trustee Name:** (001390) Larry D. Simons**Case Name:** BALEINE LP**Date Filed (f) or Converted (c):** 10/24/2013 (f)**§ 341(a) Meeting Date:** 11/25/2013**For Period Ending:** 09/08/2019**Claims Bar Date:** 02/25/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	6 unit apartment complex: 1311 E Main Street Roc	165,000.00	54,258.63		80,052.00	FA
2	7 unit apartment complex: 920 S Winton Rochester	425,000.00	202,284.79		354,445.34	FA
3	Duplex: 35 - 37 Canary Rochester, NY	73,500.00	45,000.00		42,514.25	FA
4	Duplex plus a vacant lot: 23 - 29 Thorn Rochester	125,000.00	75,000.00		73,000.00	FA
5	Duplex: 8 - 10 Fuller Rochester, NY	55,000.00	39,000.00		27,000.00	FA
6	Duplex: 226 Fulton Rochester, NY	65,000.00	35,000.00		25,000.00	FA
7	Duplex: 190 E Ridge Rochester, NY	95,000.00	60,000.00		45,000.00	FA
8	Duplex: 196 E Ridge Rochester, NY	98,000.00	55,000.00		40,000.00	FA
9	Duplex: 430 - 432 Driving Park Rochester, NY	75,000.00	50,000.00		47,000.00	FA
10	Duplex: 137 - 139 Mohawk	55,000.00	35,000.00		25,000.00	FA
11	Single Family Residence: 40 Ferndale, Rochester, NY	57,000.00	28,000.00		25,000.00	FA
12	Uncashed refund check from Utica First Insurance	357.64	0.00		0.00	FA
13	Uncashed check from Jetz Service Co Inc.	63.75	63.75		64.50	FA
14	Checking Account: Wells Fargo Acct no 3640	196.62	196.62		186.62	FA
15	Checking Account: Enterprise Bank Acct no 5545	13,215.09	13,215.09		16,469.43	FA
16	Security Deposits (Ferndale)	0.00	1,000.00		2,825.00	FA
17	Cross Complaint against Revere Financial Corporation	Unknown	0.00		0.00	FA
18	Other Personal Property	0.00	0.00		587.65	FA
19	Insurance (u)	Unknown	368.69		368.69	FA
20	Laundry Room Revenue (u)	Unknown	3,000.00		1,900.86	FA
21	Rents - Rochester Properties (u)	Unknown	190,000.00		209,903.93	FA
22	Undisclosed Interest in Class Action Lawsuit (u)	0.00	0.00		142.50	FA
<b>22</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,302,333.10</b>	<b>\$886,387.57</b>		<b>\$1,016,460.77</b>	<b>\$0.00</b>

## Form 1

# Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 2

**Case No.:** 6:13-27610 MH

**Case Name:** BALEINE LP

**For Period Ending:** 09/08/2019

**Trustee Name:** (001390) Larry D. Simons

**Date Filed (f) or Converted (c):** 10/24/2013 (f)

**§ 341(a) Meeting Date:** 11/25/2013

**Claims Bar Date:** 02/25/2014

### Major Activities Affecting Case Closing:

#### STATUS AS OF 6/30/19:

Awaiting all distribution checks to clear; once all cleared will file TDR

5/23/19 - Order on distribution

3/21/19 - stipulation for reduction of professional fees

TFR submitted to UST 3/11/19

Proposed 100% payment to administrative and priority claims; reduction of professional fees and remaining balance to unsecured claim

#### STATUS AS OF 12/31/18:

12/28/18 - notice to professionals filed; Court costs - \$350.00

Awaiting 60 days to pass from submission of final estate tax returns (10/15/18)

Request for new ETFR date due to objections to claims by creditor - 9/30/19

10/31/2018: order approving 9019 motion entered

10/15/18 - final estate tax returns submitted

10/5/18 - motion to approve compromise

#### STATUS AS OF 9/30/18:

8/28/18 - order on preliminary objection by Revere Financial on Claims #1, 2, 4, 5, 8 & 11

7/18/18 - motion re: objection to claim #2 and #4 and #1,5,8 & 11 filed by creditor Revere Financial Corporation

7/2/18 - order granting trustee's motion to leave certain assets of the estate unadministered

#### STATUS AS OF 6/30/18:

6/28/18 - objection to claims #1,5,8,11 (Franchise Tax Board and First Niagara Bank) #2 (AMEX), claim #4 (Home Depot), filed by creditor Revere Financial Corporation

Accountant preparing estate final 2018 return

5/7/18 - motion to leave certain assets unadministered

General counsel preparing motion to leave the asset unadministered (claim in Douglas Roger's case)

Claims are under review;

#### STATUS AS OF 3/31/18:

3/14/18 - 2017 signed estate returns to accountant

Final asset to administer is the claim estate filed in Dr. Roger's personal estate

2/8/18 - Ferndale property closed; funds received

#### STATUS AS OF 12/31/17:

Awaiting Ferndale property to close

12/18/17 - motion for further authorization to operate business (manage real property) and collect rents

12/1/17 - order granting motion to further operate business (manage real property)

10/16/17 - motion for further authorization to operate business (manage real property)

#### STATUS AS OF 9/30/17:

9/6/17 - order granting authorizing sale of estate's rights, title and interest free and clear of liens

8/31/17: reviewed 2016 taxes (IRS and NY) and execute same; mailed K 1 to partners (HRF, T'ee of Douglas Roger and Ebarb)

8/14/17 - adversary case 6:15-ap-1314 closed

8/14/17 - motion for further authorization to operate business (manage real property) and collect rents

8/3/17 - motion to sell property

7/7/17 - order granting motion for further authorization to operate business (manage real property)

#### STATUS AS OF 6/30/17:

6/16/17 - motion for further authorization to operate business (manage real property)

5/19/17 - order on motion to approve compromise

4/25/17 - motion to approve compromise with Don Burns (withdraw claim and trustee will dismiss adversary proceeding)

4/25/17 - order approving stipulation to continue status conference hearing in light of settlement to June 28, 2017

#### STATUS AS OF 3/31/17:

2/28/17 - accountant filed extension

2/23/17 - accountant working on 2016 partnership returns (due March 15)

#### STATUS AS OF 12/31/16:

Marketing final real property to be sold (minimal activity during winter months minimal as property is located in upstate New York)

## Form 1

# Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 3

**Case No.:** 6:13-27610 MH

**Case Name:** BALEINE LP

**Trustee Name:** (001390) Larry D. Simons

**Date Filed (f) or Converted (c):** 10/24/2013 (f)

**§ 341(a) Meeting Date:** 11/25/2013

**For Period Ending:** 09/08/2019

**Claims Bar Date:** 02/25/2014

10/25/16 - order on application to employ real estate broker  
STATUS AS OF 9/30/16:  
9/30/16 - application to employ real estate broker filed  
7/1/16 - order granting trustee's motion for further authorization to operate business (manage real property) & collect rents  
STATUS AS OF 6/30/16:  
Administering final real property, then will proceed with TFR  
6/29/16 - received listing agreement from new broker  
6/13/16 - motion for further authorization to operate business (manage real property and collect rents)  
Current broker not moving sale of property; trustee employing new broker  
Continuing to monitor Ferndale property regarding status of selling  
5/10/16 - requested schedule K from accountant  
STATUS AS OF 3/31/16:  
3/29/16 - forms 1 and 2 to accountant to prepare 2015 tax returns  
1/27/16 - trustee advised Peter Easterly that code work completed on 40 Ferndale property  
1/21/16 - order approving amended second stipulation between trustee & Helen Frazer, trustee of Douglas Roger Bankruptcy  
STATUS AS OF 12/31/15:  
10/5/15 - order granting motion for further authorization to operate business and collect rents  
STATUS AS OF 9/30/15:  
9/11/15 - motion for further authorization to operate business filed by trustee  
STATUS AS OF 6/30/15:  
Final property currently being marketed (Ferndale)  
6/18/15 - motion authorizing sale of real property (920 South Winton Road, Rochester, NY) - hearing July 8, 2015 at 11:00 a.m.  
4/18/15 - Order on trustee's motion for further authorization to operate business (manage real property) and collect rents  
STATUS AS OF 3/31/15:  
1/22/15 - Stipulation to preserve potential fraudulent conveyance claims as to Missouri properties filed (Doc #369 - 1/29/15 - Order entered)  
1/21/15 - Order authorizing sale of real property (1311 E. Main Street, Rochester, New York 14609)  
1/21/15 - Order authorizing sale of real property (137-139 Mohawk Street, Rochester, New York 14621)  
1/21/15 - Order authorizing sale of real property (196 E. Ridge Road, Rochester, New York 14621)  
1/21/15 - Order authorizing sale of real property (190 E. Ridge Road, Rochester, New York 14621)  
1/21/15 - Order authorizing sale of real property (8-10 Fuller Place, Rochester, New York 14608)  
1/9/15 - forms 1 and 2 to accountant for 2014 tax return preparation  
STATUS AS OF 12/31/14:  
11/20/14 - Motion to sell real property filed  
10/22/14 - Order to operate business (manage real property) and collect rents  
STATUS AS OF 9/30/14:  
9/29/14 - Order granting motion to approve stipulation regarding use of cash collateral (First Niagara Bank - real property located at 1311 E. Main Street, Rochester, New York)  
7/15/14 - Order on application to employ broker  
STATUS AS OF 6/30/14:  
Properties in Rochester NY are being marketed  
7/15/14: order approving employment of broker in Rochester NY  
6/18/14 - Meeting of Creditors Held & Concluded  
4/9/14 - Insurance policy renewal effective (NY properties)  
1/13/14 - Application to employ Special Counsel filed  
1/2/14 - Order granting second stipulation between trustee & state court receiver entered  
12/9/13 - Application to employ general counsel filed (Order entered 1/9/14)  
11/22/13 - Notice of Assets filed

### PROFESSIONALS :

Accountant - Crowe Horwath (Todd Hein)

General Counsel - Levene, Neale, Bender, Yoo & Brill (Carmela Pagay)

Special Counsel - McConville Considine Cooman & Morin

Property Management - Wall Street Realty (Dom Galvano)

Real Estate Broker - Peter Easterly, RE/MAX Realty



**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 4

**Case No.:** 6:13-27610 MH

**Case Name:** BALEINE LP

**Trustee Name:** (001390) Larry D. Simons

**Date Filed (f) or Converted (c):** 10/24/2013 (f)

**§ 341(a) Meeting Date:** 11/25/2013

**For Period Ending:** 09/08/2019

**Claims Bar Date:** 02/25/2014

Real Estate Broker - Nathan Genovese/Co-Agent - Bethann Sortino (Hunt Real Estate-ERA)

**LITIGATION:**

Adversary case closed 8/14/17

6:15-ap-01314-MH - Trustee v. Office of Don C. Burns - recovery of money/property (§547 preference, §548 fraudulent transfer)

7/27/16 - order assigning matter to mediation program and appointing mediator on fraudulent transfer

11/29/16 - stipulation to further extend deadline to complete mediation and continue status conference

**INSURANCE:**

Trustee Insurance Agency - 40 Ferndale Crescent, Rochester, NY (\$57,000)- effective through August 1, 2017

Trustee Insurance Agency - effective through August 1, 2016

**TAX STATUS:**

Estate tax returns completed

60-days passed

Prompt assessment declaration letter from accountant (no IRS prompt assessment since partnership)

INITIAL PROJECTED DATE: 12/26/15

CURRENT ETFR: 10/24/17; 12/31/18

Broker unable to market & sell property; hired new broker to sell

NEW ETFR: 9/30/19 - delayed due to objections to claims by creditor

**CLAIMS:**

Claims bar date - 2/25/14

**Initial Projected Date Of Final Report (TFR):** 12/26/2015

**Current Projected Date Of Final Report (TFR):** 03/11/2019 (Actual)

**Form 2**Exhibit 9  
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/13	{19}	Wayne Cooperative Insurance Company	Policy 46824 cancelled 12/8/2013	1229-000	11.05		11.05
12/30/13	{20}	Jetz Service Co., Inc.	Check 2: 029247	1221-000	115.62		126.67
12/30/13	{20}	Jetz Service Co, Inc	Deposit Adjustment for Deposit 100001-2	1221-000	-63.75		62.92
01/02/14	{15}	Enterprise Bank	Balance from Enterprise Bank Checking Account	1129-000	16,469.43		16,532.35
01/02/14	{19}	Utica First	Refund from cancellation of insurance-Rochester Properties	1229-000	357.64		16,889.99
01/02/14	{20}	Jet Service	Coin operated laundry	1221-000	63.75		16,953.74
01/02/14	{14}	wells fargo	closing balance of wells fargo acct.	1129-000	186.62		17,140.36
01/16/14	{20}	Jetz Service Co. Inc	collection 10/24/13-12/2/2013	1221-000	105.75		17,246.11
01/27/14	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2014 FOR CASE #6:13-27610, Bond # 016030867	2300-000		25.72	17,220.39
01/31/14	102	Rochester Gas and Electric Corporation	Docket #129 - Order on motion to operate	2420-000		3,794.02	13,426.37
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.90	13,402.47
02/14/14		Wall Street Investors Inc	Rents Nov 2013- Jan 2014		22,411.75		35,814.22
	{21}		Rents \$27,411.75	1222-000			
			property management fee -\$5,000.00	2690-460			
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.22	35,779.00
03/13/14	{20}	Jetz Service Co.	12/2/13-1/14/2014	1221-000	103.25		35,882.25
03/13/14	{20}	Jetz Service	01/14/2014-2/18/2014	1221-000	101.00		35,983.25
03/27/14		wallstreet investors	Rents march 2014		5,431.00		41,414.25
	{21}		Rents \$9,092.68	1222-000			
			Property Management Fee -\$3,661.68	2690-460			
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.90	41,364.35
04/10/14	{20}	Jetz	2/18/2014-3/19/2014	1221-000	83.25		41,447.60
04/15/14	103	Trustee Insurance Agency	Insurance on NY properties	2420-000		4,545.00	36,902.60
04/17/14		Wall Street Investors Inc	Rents April		9,419.41		46,322.01

Page Subtotals: **\$54,795.77** **\$8,473.76**

**Form 2**Exhibit 9  
Page: 2**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{21}		Rents \$11,876.81	1222-000			
			property management fees -\$2,457.40	2690-460			
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.64	46,261.37
05/28/14		Wall Street Investors Inc	rents may		6,222.25		52,483.62
	{21}		\$8,140.95	1222-000			
			management fee -\$1,918.70	2690-460			
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.32	52,424.30
06/24/14		Wallstreet Investors	Rents June		758.71		53,183.01
	{21}		Rents \$6,119.92	1222-000			
			property management fee -\$5,361.21	2690-460			
06/26/14	104	Trustee Insurance Agency	Insurance	2420-000		1,124.04	52,058.97
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.26	51,992.71
07/29/14	105	Trustee Insurance Agency	Order Authorizing Trustee to operate property 1/9/2014 (docket#129)	2420-000		1,515.00	50,477.71
07/30/14	{20}	Jetz Service	Laundry	1221-000	115.50		50,593.21
07/30/14	{21}	Wall Street Investors	Rents July 2014	1222-000	11,315.91		61,909.12
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.08	61,826.04
08/21/14	{20}	Jetz Service	Laundry	1221-000	75.00		61,901.04
08/28/14		Wall Street Investors	Rents August 2014		227.89		62,128.93
	{21}		\$7,165.54	1222-000			
			management fee -\$6,937.65	2690-460			
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.78	62,042.15
09/08/14	{20}	Jetz Service Co, Inc	Laundry	1221-000	86.37		62,128.52
09/15/14	106	Trustee Insurance Agency	Insurance	2420-000		1,515.00	60,613.52

**Page Subtotals:** \$18,801.63 \$4,510.12

**Form 2**Exhibit 9  
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/29/14		Wall Street Investors	Sept. 2014 Rents		1,518.56		62,132.08
	{21}		\$8,791.45	1222-000			
			management fee	2690-460			
			-\$7,272.89				
09/29/14	107	Trustee Insurance Agency	insurance	2420-000		1,515.00	60,617.08
09/30/14	108	First Niagara Bank N.A	Stipulation on Main Property (July-September)	4110-000		3,000.00	57,617.08
09/30/14	109	First Niagara Bank N.A	Stipulation on Winton Property (July-September)	4110-000		4,500.00	53,117.08
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.84	53,022.24
10/08/14	{20}	Jetz Service	laundry	1221-000	99.62		53,121.86
10/24/14		Wall Street Investors	October Rents 2014		11,591.61		64,713.47
	{21}		\$12,463.21	1222-000			
			management fee	2690-460			
			-\$871.60				
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.83	64,626.64
11/21/14	110	Trustee Insurance Agency	November premium Stopped on 06/30/2015	2420-000		1,670.00	62,956.64
11/25/14		Wallstreet Investors Inc.	novemeber rents		6,231.03		69,187.67
	{21}		\$10,510.94	1222-000			
			management fee	2690-460			
			-\$4,279.91				
11/25/14	111	Trustee Insurance Agency	December premium	2420-000		1,670.00	67,517.67
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.25	67,433.42
12/09/14	{20}	Jetz Service co., inc.	laundry	1221-000	106.00		67,539.42
12/22/14		Wallstreet Investors Inc.	dec rents		2,719.36		70,258.78
	{21}		\$10,690.66	1222-000			
			management fee	2690-460			
			-\$7,971.30				
12/22/14	112	Trustee Insurance Agency	insurance	2420-000		1,670.00	68,588.78

**Page Subtotals:** \$22,266.18 \$14,290.92

**Form 2**Exhibit 9  
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.92	68,473.86
01/20/15	113	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2015 FOR CASE #6:13-27610, Bond #016030867 Invoice Dated 01/06/15 Pro-rata share of Blank Bond P	2300-000		82.11	68,391.75
01/22/15		Wallstreet Investors Inc.	January 2015 Rents		3,426.28		71,818.03
	{21}		\$11,113.60	1222-000			
			management fee -\$7,687.32	2690-460			
01/27/15	114	Trustee Insurance Agency	insurance	2420-000		1,670.00	70,148.03
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.84	70,045.19
02/09/15	{20}	Jetz Service co., inc.	collection 11/19-12/19/2014	1221-000	68.25		70,113.44
02/09/15	{18}	Kansas City Power & Light	Refund of utilities	1129-000	15.18		70,128.62
02/23/15		James A. Marino, ESQ.	8-10 Fuller Place Rochester, NY		18,673.60		88,802.22
	{5}		\$27,000.00	1110-000			
			2015 town & country tax to be paid by seller \$452.58	2820-000			
			2014/2015 school tax to be paid by seller @ closing \$602.45	2820-000			
			rent credit 2/17-2/28/15 @ 23.2143 per day -\$255.36	2500-000			
			security deposit -\$600.00	2500-000			
			rent credit 650. 2/17-2/28/15 11 days @ 23.2143 per day -\$255.36	2500-000			
			security deposit -\$600.00	2500-000			
			contract deposit held by remax -\$1,000.00	2500-000			
			attorney fee -\$1,500.00	2500-000			

Page Subtotals: \$22,183.31 \$1,969.87

**Form 2**Exhibit 9  
Page: 5**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			chicago titke ins. company -\$260.00	2500-000			
			survey -\$300.00	2500-000			
			selling realtors commission -\$620.00	3510-000			
			2015 county tax -\$528.93	2820-000			
			2014 county tax -\$678.50	2820-000			
			2014/2015 city / school tax -\$1,876.03	2820-000			
			2013 2014 city school tax -\$781.76	2820-000			
			estimated final water bill -\$70.49	2500-000			
			tax lien discharge recording fee -\$50.00	2500-000			
			transfer recording fees -\$5.00	2500-000			
02/23/15		James A. Marino, ESQ.	137-139 Mohawk St Rochester, NY		15,936.51		104,738.73
	{10}		\$25,000.00	1110-000			
			2015 town & county tax to be paid by seller @ closing \$737.50	2820-000			
			2014/2015 school tax to be paid by seller \$644.50	2820-000			
			feb rent 650.00 monthly 11 days @23.2143 -\$255.36	2820-000			
			security deposit -\$650.00	2500-000			
			rent 139 mohawk -\$255.36	2820-000			
			security deposit 139 mohawk	2820-000			

**Page Subtotals:** **\$15,936.51** **\$0.00**

## Cash Receipts And Disbursements Record

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			- \$650.00		32,645.57		137,384.30
			contract deposit - \$1,000.00	2500-000			
			attorney fee - \$1,500.00	2500-000			
			abstract of title update - \$205.00	2500-000			
			survey - \$300.00	2500-000			
			sellers realtor commission - \$500.00	3510-000			
			2015 county tax - \$861.90	2500-000			
			2014 county tax - \$1,089.52	2500-000			
			2014/2015 school tax - \$2,227.15	2500-000			
			2013/2014 school tax - \$866.88	2500-000			
			estimated wter bill - \$79.32	2500-000			
			transfer recording fees - \$5.00	2500-000			
02/23/15		James A. Marino, ESQ.	190 E Ridge RD Rochester, NY		32,645.57		137,384.30
	{7}		\$45,000.00	1110-000			
			2015 town & county tax \$1,184.19	2820-000			
			2014/2015 school tax \$1,088.71	2820-000			
			contract deposit - applied to listing realtor's commission - \$1,000.00	3510-000			
			Unit 1 rent - \$255.36	2500-000			
			unit 1 security deposit	2500-000			

<b>Page Subtotals:</b>	<b>\$32,645.57</b>	<b>\$0.00</b>
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## Cash Receipts And Disbursements Record

**Case No.:** 6 :13-27610 MH

**Trustee Name:** Larry D. Simons (001390)

**Case Name:** BALEINE LP

**Bank Name:** Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425

**Account #:** \*\*\*\*\*2066 Checking Account

For Period Ending: 09/08/2019

**Blanket Bond (per case limit):** \$5,000,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			- \$600.00				
			unit 2 rent - \$255.36	2500-000			
			unit 2 security deposit - \$600.00	2500-000			
			attorney fee - \$1,500.00	2500-000			
			abstract of title update - \$575.00	2500-000			
			survey - \$300.00	2500-000			
			listing realtors commission - \$350.00	3510-000			
			selling realtor commission - \$1,350.00	3510-000			
			2015 county tax - \$1,383.96	2820-000			
			2014 county tax - \$1,629.72	2820-000			
			2014/2015 school tax - \$3,442.37	2820-000			
			2013/2014 school tax - \$1,330.56	2820-000			
			tax lien discharge recording fee - \$50.00	2500-000			
			transfer / recording fees - \$5.00	2500-000			
02/23/15		James A. Marino, ESQ.	196 e ridge rd rochester, ny				
	{8}		\$40,000.00	1110-000			
			2015 town & county tax \$1,512.63	2820-000			
			2014/2015 school tax \$1,020.18	2820-000			
			unit 1 rent - \$275.00	2500-000			

<b>Page Subtotals:</b>	<b>\$26,898.15</b>	<b>\$0.00</b>
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**Form 2**Exhibit 9  
Page: 8**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			unit 1 security depsoit -\$650.00	2500-000			
			unit 2 rent -\$255.36	2500-000			
			unit 2 security deposit -\$650.00	2500-000			
			contract deposit - listing realtor's commission -\$1,000.00	3510-000			
			attorney fee -\$1,500.00	2500-000			
			abstract of title update -\$575.00	2500-000			
			survey -\$300.00	2500-000			
			listing of realtors commission -\$200.00	3510-000			
			selling realtors commission -\$1,200.00	3510-000			
			2015 county tax -\$1,767.80	2820-000			
			2014 county tax -\$2,339.76	2820-000			
			2013/2014 school tax -\$3,484.66	2820-000			
			2013/2014 school tax -\$1,382.08	2820-000			
			tax lien discharge -\$50.00	2500-000			
			transfer tax form -\$5.00	2500-000			
02/23/15		James A. Marino, ESQ.	1311 east main street rochester, ny		59,564.42		223,846.87
	{1}		\$80,000.00	1110-000			
			2015 town & County tax \$1,659.62	2820-000			

**Page Subtotals:****\$59,564.42****\$0.00**

## Form 2

Exhibit 9  
Page: 9

### Cash Receipts And Disbursements Record

Case No.: 6 :13-27610 MH

Trustee Name:

Larry D. Simons (001390)

Case Name: BALEINE LP

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1425

Account #:

\*\*\*\*\*2066 Checking Account

For Period Ending: 09/08/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2014/2015 school tax \$1,721.05	2820-000			
			Unit 1 -\$255.36	2500-000			
			Unit 1 Security deposit -\$650.00	2500-000			
			Unit 2 rent -\$196.43	2500-000			
			unit 3 rent -\$255.36	2500-000			
			unit 3 security depsoit -\$600.00	2500-000			
			unit 4 rent -\$255.36	2500-000			
			unit 4 security depsoit -\$650.00	2500-000			
			unit 5 rent -\$216.07	2500-000			
			unit 5 security deposit -\$550.00	2500-000			
			unit 6 rent -\$176.79	2500-000			
			unit 6 security depsoit -\$450.00	2500-000			
			contract deposit - listing realtor's commission -\$1,000.00	3510-000			
			attorney fee -\$1,500.00	2500-000			
			abstract of title update -\$650.00	2500-000			
			survey -\$300.00	2500-000			
			listing realtors commission -\$1,400.00	3510-000			
			selling realtors commission -\$2,400.00	3510-000			
Page Subtotals:					\$0.00	\$0.00	

**Form 2**Exhibit 9  
Page: 10**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2015 county tax -\$1,939.58	2820-000			
			2014 county tax -\$2,647.57	2820-000			
			2014/2015 school tax -\$5,198.01	2820-000			
			2013/2014 school tax -\$2,470.72	2820-000			
			tax lien discharge -\$50.00	2500-000			
			transfer recording fees -\$5.00	2500-000			
02/27/15		Wallstreet Investors Inc.	feb rent		7,379.79		231,226.66
	{21}		\$11,126.55	1222-000			
			management fee -\$3,746.76	2690-460			
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.79	231,098.87
03/25/15	115	First Niagara Bank N.A	Document # 244, Order on Cash Collateral-Winton St.	3992-000		9,000.00	222,098.87
03/30/15		Wallstreet Investors Inc.	March 2015 Rents		3,899.94		225,998.81
	{21}		\$6,847.25	1222-000			
			Management Fee -\$2,947.31	2690-460			
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		357.31	225,641.50
04/21/15		Wallstreet Investors Inc.	Deposit (in error - reversed)	1110-000	6,760.68		232,402.18
04/21/15		Wallstreet Investors Inc.	Reversed Deposit 100036 1	1110-000	-6,760.68		225,641.50
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.99	225,308.51
05/04/15	116	Trustee Insurance Agency	Insurance	2420-000		545.00	224,763.51
05/13/15	{18}	RG&E	BK- 29.01~invoicing- 3.07	1129-000	32.08		224,795.59
05/13/15	{18}	R&G	arrear/ delinq- 535.64~invoicing- 4.75	1129-000	540.39		225,335.98
05/13/15		McConville Considine Cooman & Morin	225 fulton rochester, NY		15,105.10		240,441.08

**Page Subtotals:** **\$26,957.30** **\$10,363.09**

**Form 2**Exhibit 9  
Page: 11**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{6}	Maplewood Properties at Rochester, LLC	Sale of Property \$25,000.00	1110-000			
			2015 County Tax adjusted \$605.80	2820-000			
			2015-15 School Tax adjusted \$426.50	2820-000			
			Purchaser's Credits -\$3,223.28	2500-000			
			2015 County tax to Propel Financial Services -\$1,266.40	2820-000			
			2015 County tax to Monroe County Treasurer -\$889.96	2820-000			
			Bal. of 2013-14 City/School tax to American Tax Funding -\$1,007.76	2820-000			
			2014-15 City/School Tax to City of Rochester -\$2,381.11	2820-000			
			Abstract redate to Crossroads Abstract -\$400.00	2500-000			
			Bal. of commission to Re/Max Realty Group -\$500.00	3510-000			
			Instrument Survey -\$300.00	2500-000			
			File tp-584 -\$5.00	2500-000			
			Escrow to record release of tax liens -\$100.00	2500-000			
			Final City of Rochester water bill -\$103.69	2500-000			
			Attorney Fee -\$750.00	2500-000			
05/13/15		McConville Considine Cooman & Morin	35-37 canary street, rochester, NY		30,163.48		270,604.56
	{3}	Maplewood Properties at Rochester, LLC	Sale of property	1110-000			

**Page Subtotals:** **\$30,163.48** **\$0.00**

**Form 2**Exhibit 9  
Page: 12**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$42,500.00				
			2015 County Tax adjusted \$949.00	2820-000			
			2015-15 School Tax adjusted \$452.76	2820-000			
			Purchaser's Credits -\$3,300.00	2500-000			
			2014 County tax to Propel Financial Services -\$1,830.21	2820-000			
			2014 County tax to Monroe County Treasurer -\$1,392.93	2820-000			
			Bal. of 13-14 city/school tax to American Tax Funding -\$1,087.56	2820-000			
			2014-15 City/School tax to City of Rochester -\$2,777.44	2820-000			
			Outstanding water to City of Rochester -\$86.92	2500-000			
			Record Ebarb deed to Monroe County Clerk -\$185.00	2500-000			
			Abstract redate to Crossroads Abstract -\$400.00	2500-000			
			Bal. of Commission to Re/Max Realty Group -\$1,550.00	3510-000			
			Instrument survey to Gregory Bileschi, L.S. -\$250.00	2500-000			
			File tp-584 -\$5.00	2500-000			
			Esrow to record release of tax liens -\$100.00	2500-000			
			Final City of Rochester water bill	2500-000			
<b>Page Subtotals:</b>					<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**Exhibit 9  
Page: 13**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			- \$23.22				
			Attorney fee	2500-000			
			- \$750.00				
05/13/15		McConville Considine Cooman & Morin	430-432 driving pk Rochester, NY		34,832.59		305,437.15
	{9}	Maplewood Properties at Rochester, LLC	Sale of Property	1110-000			
			\$47,000.00				
			2015 County Tax adjusted	2820-000			
			\$722.80				
			2014-2015 City/School Tax adjusted	2820-000			
			\$500.50				
			Purchaser's Credits	2500-000			
			- \$3,300.00				
			2014 County Tax to Propel	2820-000			
			- \$1,676.03				
			2015 County Tax to Monroe County Treasurer	2820-000			
			- \$1,060.24				
			Balance of 2013-14 City/School tax to American Tax Funding	2820-000			
			- \$1,073.88				
			2014-15 City/School Tax to City of Rochester	2820-000			
			- \$2,809.03				
			Outstanding water to City of Rochester	2500-000			
			- \$43.50				
			Abstract redate to Crossroads Abstract	2500-000			
			- \$375.00				
			Balance of commission to Re/Max Realty Group	3510-000			
			- \$1,820.00				
			Instrument survey to Gregory Bileschi, L.S.	2500-000			
			- \$250.00				
			File tp-584 to Monroe County Clerk	2500-000			
			- \$5.00				

**Page Subtotals:** **\$34,832.59** **\$0.00**

**Form 2**Exhibit 9  
Page: 14**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Attorney Fee -\$750.00	2500-000			
			Escrow to record release of tax liens -\$100.00	2500-000			
			Final water bill to City of Rochester -\$43.03	2500-000			
			To McConville, Considine-filing fee to record certified copy Order Appointing Trustee -\$85.00	2500-000			
05/13/15		McConville Considine Cooman & Morin	23-25 thorn street rochester, NY		54,505.83		359,942.98
	{4}	Chesed Realty at Rochester, LLC	Sale of Property \$73,000.00	1110-000			
			Refuse; adjusted \$173.25	2500-000			
			2015 County Tax adjusted \$964.60	2820-000			
			2014-15 City/School Tax adjusted \$857.78	2820-000			
			Purchaser's Credits -\$4,336.88	2500-000			
			2014 County Tax to Propel Financial Services -\$1,882.46	2820-000			
			2015 County Tax to Monroe County Treasurer -\$1,413.92	2820-000			
			Bal. of 2013-14 City/School tax to American Tax Funding -\$1,938.00	2820-000			
			2014-15 City/School Tax to City of Rochester -\$5,235.97	2820-000			
			Current refuse bill to City of Rochester -\$202.15	2500-000			
			Abstract redate to Crossroads Abstract -\$675.00	2500-000			
<b>Page Subtotals:</b>					<b>\$54,505.83</b>	<b>\$0.00</b>	

**Form 2**Exhibit 9  
Page: 15**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Bal. of Commission to Re/Max Realty Group -\$3,380.00	3510-000			
			Instrument survey to Gregory Bileschi, L.S. -\$350.00	2500-000			
			File tp-584 to Monroe County Clerk -\$5.00	2500-000			
			Escrow to record release of tax liens (2) -\$100.00	2500-000			
			Final City of Rochester water bill -\$220.42	2500-000			
			Attorney Fee -\$750.00	2500-000			
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.00	359,523.98
06/03/15	{20}	Jetz	Laundry	1221-000	59.12		359,583.10
06/03/15		Wallstreet Investors Inc.	May 2015 Rents		2,535.72		362,118.82
	{3}	Wall Street	Rent (2) \$14.25	1110-000			
			Maintenance Expense -\$125.00	2420-000			
			Maintenance Expense -\$2,130.00	2420-000			
	{21}	Wall Street	Rent (1) \$932.00	1222-000			
	{2}	Wall Street	Rent (7) \$4,662.26	1110-000			
			Maintenance Expense 4 - Duplex plus a vacant lot: 23 - 29 Thorn -\$423.02	2420-000			
			Bal. Forward from April Invoice to Wall Street -\$162.29	2420-000			
			Paid Invoice -\$232.48	2420-000			
06/30/15		Wallstreet Investors Inc.	June 2015 rents		457.18		362,576.00

**Page Subtotals:****\$3,052.02****\$419.00**



**Form 2**Exhibit 9  
Page: 16**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Paid Invoice for Baleine LP -\$2,010.57	2420-000			
	{21}	Wallstreet Investors Inc.	June 2015 Rents \$2,467.75	1222-000			
06/30/15	110	Trustee Insurance Agency	November premium Stopped on 06/30/2015	2420-000		-1,670.00	364,246.00
06/30/15	117	Trustee Insurance Agency	November 2014 Insurance	2420-000		1,670.00	362,576.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		557.39	362,018.61
07/06/15	{20}	Jetz Service Co, Inc.	Laundry 04/09/2015- 5/13/2015	1221-000	75.00		362,093.61
07/27/15		Wallstreet Investors Inc.	July 2015 rents		3,095.10		365,188.71
			40 Ferndale Cres -\$398.50	2420-000			
			920 S. Winton Rd -\$4,081.76	2420-000			
			Paid Invoices -\$588.16	2420-000			
	{21}	Wallstreet Investors Inc.	July 2015 Rents \$8,163.52	1222-000			
07/27/15	{21}	Wallstreet Investors Inc.	uncashed rents	1222-000	10,358.06		375,546.77
07/30/15	118	Trustee Insurance Agency	August 1st Invoice Rental Property Insurance.	2420-000		545.00	375,001.77
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		541.53	374,460.24
08/04/15	{20}	Jetz Service co., inc.	Laundry 05/13/2015-06/19/2015	1221-000	73.50		374,533.74
08/28/15		Wallstreet Investors Inc.	August 2015 rents		4,037.45		378,571.19
			Paid Invoices for Baleine LP -\$606.31	2420-000			
			40 Ferndale Cres. expenses -\$33.00	2420-000			
	{2}	Wallstreet Investors Inc.	August rents \$4,676.76	1110-000			
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.69	378,049.50
09/03/15	{20}	Jetz Service co., inc.	Laundry 06/19/2015-7/23/2015	1221-000	81.62		378,131.12
09/10/15	119	Trustee Insurance Agency	September 1st Invoice Rental Property Insurance.	2420-000		545.00	377,586.12
09/21/15		INTERNATIONAL SURETIES,	Refund from International	2300-000		-46.29	377,632.41

**Page Subtotals: \$17,720.73 \$2,664.32**

**Form 2**Exhibit 9  
Page: 17**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LTD	Sureties, LTD - bond payment.				
09/25/15		Wallstreet Investors Inc.	September 2015 rents		5,027.14		382,659.55
			Paid Invoices -\$938.54	2420-000			
	{21}	Wallstreet Investors Inc.	September 2015 rents \$1,017.00	1222-000			
	{2}	Wallstreet Investors Inc.	September rents \$4,948.68	1110-000			
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		581.16	382,078.39
10/01/15	120	Trustee Insurance Agency	3/15/15 Invoice #4248	2420-000		1,670.00	380,408.39
10/01/15	121	Trustee Insurance Agency	4/01/15- Invoice #4425	2420-000		1,670.00	378,738.39
10/01/15	122	Trustee Insurance Agency	07/01/15-Invoice #4868	2420-000		545.00	378,193.39
10/01/15	123	Trustee Insurance Agency	9/01/15- Invoice #5194	2420-000		545.00	377,648.39
10/01/15	124	Trustee Insurance Agency	10/01/15-Invoice #5365	2420-000		1,555.00	376,093.39
10/07/15	{20}	Jetz Service co., inc.	Laundry 07/23/2015-08/21/2015	1221-000	56.88		376,150.27
10/07/15		McConville Considine Cooman & Morin	Sale of 920 South Winton Road, Town of Brighton, New York		27,568.35		403,718.62
			Seller's Credit: 2015 County Tax: \$7,261.79/year; adjusted from 9/16/15 to 9/30/15 \$2,109.40	2820-000			
			Payoff of mortgage to First Niagara -\$240,750.00	4110-000			
			2014 County tax to Tower Tax III LLC (as of 9/30/15) -\$21,007.96	2820-000			
			2015 County tax to Monroe County Treasurer (as of 9/30/15) -\$22,974.76	2820-000			
			Abstract redate to Crossroads Abstract -\$400.00	2500-000			
			Real estate commission to Re/Max Realty Group -\$17,000.00	3510-000			
			Instrument survey to Gregory Bileschi, L.S. -\$300.00	2500-000			

**Page Subtotals:** \$32,652.37 \$6,566.16

**Form 2**Exhibit 9  
Page: 18**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Escrow to record release of tax lien -\$50.00	2500-000			
			Record discharge of mortgage and termination of assignment of rents and UCC -\$141.00	2500-000			
			Escrow for final water bill -\$200.00	2500-000			
			Attorney Fee -\$2,000.00	2500-000			
			Delivery Fees -\$75.00	2500-000			
		Rochester City Properties, LLC	Reale security deposit -\$665.00	2500-000			
	{2}	McConville Considine Cooman & Morin	Sale of 920 S. Winton \$340,000.00	1110-000			
		Monroe County Clerk	File tp-584 to Monroe County Clerk -\$5.00	2500-000			
		Rochester City Properties, LLC	Bridge Mark Sol security deposit -\$1,300.00	2500-000			
		Rochester City Properties, LLC	Bridge Mark Sol rent: \$1,300/mo.; adjusted 9/16/15 to 9/30/15 -\$650.00	2500-000			
		Rochester City Properties, LLC	Moberly security deposit -\$100.00	2500-000			
		Rochester City Properties, LLC	Moberly rent: \$100/mo.; adjusted 9/16/15 to 9/30/15 -\$50.00	2500-000			
		Rochester City Properties, LLC	Clark security deposit -\$485.00	2500-000			
		Rochester City Properties, LLC	Clark rent: \$750/mo.; adjusted 9/16/15 to 9/30/15 -\$375.00	2500-000			
		Rochester City Properties, LLC	Iron Wood security deposit -\$800.00	2500-000			
		Rochester City Properties, LLC	Iron Wood rent: \$800/mo.; adjusted 9/16/15 to 9/30/15 -\$400.00	2500-000			

**Page Subtotals:****\$0.00****\$0.00**

**Form 2**Exhibit 9  
Page: 19**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Rochester City Properties, LLC	Gould rent for October, 2015 {tenant prepaid} -\$550.00	2500-000			
		Rochester City Properties, LLC	Gould rent: \$550/mo.; adjusted 9/16/15 to 9/30/15 -\$275.00	2500-000			
		Rochester City Properties, LLC	Reale rent: \$1,200/mo.; adjusted 9/16/15 to 9/30/15 -\$600.00	2500-000			
		Rochester City Properties, LLC	Rosenzweig security deposit -\$1.00	2500-000			
		Rochester City Properties, LLC	Rosenzweig rent: \$2,185/mo.; adjusted 9/16/15 to 9/30/15 -\$1,092.50	2500-000			
		Rochester City Properties, LLC	Unpaid 2015-2016 School Tax: \$10,872.51/year; adjusted 7/1/15 to 9/16/15 -\$2,293.83	2820-000			
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		575.43	403,143.19
11/04/15	125	INTERNATIONAL SURETIES	Bond Number 016030867 Effective 9/28/15	2300-000		47.44	403,095.75
11/05/15	{20}	Jetz Service co., inc.	Laundry 08/21/15- 09/29/15	1221-000	74.88		403,170.63
11/09/15	126	Wallstreet Investors Inc.	re: work to reissue C of O on Ferndale (13,700); monthly exp (557.00)	2420-000		14,165.00	389,005.63
11/12/15	{2}	Rochester Gas and Electric	Refund check 10/13/2015	1110-000	42.34		389,047.97
11/19/15	{2}	McConville Considine Cooman & Morin	Balance from sale of property, final water bill, and filing fee for certificate of discharge of the tax lien.	1110-000	115.30		389,163.27
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		553.21	388,610.06
12/01/15	127	Wallstreet Investors Inc.	Water Bill for 40 Ferndale	2420-000		1,034.23	387,575.83
12/10/15	{20}	Jetz Service co., inc.	Laundry 09/29/2015-10/28/2015	1221-000	34.25		387,610.08
12/29/15	{1}	First Niagara Bank N.A	Refund from over payment on loan *****9925	1110-000	52.00		387,662.08
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		614.15	387,047.93
01/13/16	128	INTERNATIONAL SURETIES, LTD	Blanket Bond	2300-000		241.36	386,806.57
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		536.69	386,269.88

**Page Subtotals:** **\$318.77** **\$17,767.51**

**Form 2**Exhibit 9  
Page: 20**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/16	{20}	Jetz Service co., inc.	Laundry 10/29/2015- 12/31/2015	1221-000	107.50		386,377.38
03/01/16		Wallstreet Investors Inc.	February/March 2016 rents		145.41		386,522.79
	{21}	Wallstreet Investors Inc.	Wall Street Investors; Rent & Security Deposit \$1,998.00	1222-000			
		Wall Street Investors; January 2016 balance deducted	Wall Street Investors; January 2016 balance deducted -\$565.50	2690-460			
		Wallstreet Investors Inc.	Rochester -\$1,137.24	2420-000			
		Wall Street Investors; Management Fees 15%	Wall Street Investors; Management Fees 15% -\$149.85	2420-000			
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		535.70	385,987.09
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		609.09	385,378.00
04/25/16		Wallstreet Investors Inc.	April 2016 rents		460.79		385,838.79
	{21}	Wallstreet Investors Inc.	Rent & Security Deposit. \$1,099.00	1222-000			
	{21}	Wallstreet Investors Inc.	Balance forward from 3/1/16. \$297.38	1222-000			
		Wallstreet Investors Inc.	Operating Expenses -\$785.74	2420-000			
		Wallstreet Investors Inc.	Management Fees 15% -\$149.85	2420-000			
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		534.45	385,304.34
05/06/16	{20}	Jetz Service co., inc.	Laundry 12/31/2015-03/08/2016	1221-000	132.38		385,436.72
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		534.40	384,902.32
06/01/16		Wallstreet Investors Inc.	May 2016 rents		497.15		385,399.47
	{21}	Wallstreet Investors Inc.	Rent & Security Deposit \$999.00	1222-000			
		Wallstreet Investors Inc.	Operating Expenses -\$352.00	2420-000			
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
06/06/16	{20}	Jetz Service co., inc.	Laundry 3/08/2016- 04/15/2016	1221-000	87.00		385,486.47

**Page Subtotals:** \$1,430.23 \$2,213.64

**Form 2**Exhibit 9  
Page: 21**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/16		Wallstreet Investors Inc.	June 2016 rents		846.15		386,332.62
		Wallstreet Investors Inc.	Operating Expenses -\$3.00	2420-000			
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	Rents Collected \$999.00	1222-000			
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		608.31	385,724.31
07/08/16	{20}	Jetz Service co., inc.	Laundry 4/15/2016- 5/13/2016	1221-000	29.12		385,753.43
07/21/16	129	INTERNATIONAL SURETIES, LTD	Blanket Bond #016030867 1/4/16 to 1/4/17	2300-000		25.52	385,727.91
07/26/16		Wallstreet Investors Inc.	July 2016 rents		849.15		386,577.06
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	Rents collected \$999.00	1222-000			
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		534.99	386,042.07
08/05/16	130	Trustee Insurance Agency	Property insurance per order dated 7/1/16 (Doc #415).	2420-000		155.00	385,887.07
08/08/16	{20}	Jetz Service co., inc.	Laundry 05/13/2016-06/22/2016	1221-000	30.00		385,917.07
08/26/16		Wallstreet Investors Inc.	August 2016 rents		846.15		386,763.22
		Wallstreet Investors Inc.	Operating Expenses -\$3.00	2420-000			
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	Rents Collected \$999.00	1222-000			
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		609.25	386,153.97
09/23/16		Wallstreet Investors Inc.	September 2016 Rent		799.15		386,953.12
		Wallstreet Investors Inc.	Operating Expenses -\$50.00	2420-000			
		Wallstreet Investors Inc.	Commission/management fee -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	September 2016 Rent \$999.00	1222-000			

**Page Subtotals:** **\$3,399.72** **\$1,933.07**

**Form 2**Exhibit 9  
Page: 22**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		554.17	386,398.95
10/28/16		Wallstreet Investors Inc.	October Rent for Ferndale Property		871.15		387,270.10
	{21}	Wallstreet Investors Inc.	September Rent & Late Fee \$1,024.00	1222-000			
		Wallstreet Investors Inc.	Postage and Office -\$3.00	2420-000			
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		535.82	386,734.28
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		591.77	386,142.51
12/06/16		Wallstreet Investors Inc.	November Rent for Ferndale Property		769.15		386,911.66
		Wallstreet Investors Inc.	Cleaning Furnace -\$80.00	2420-000			
		Wallstreet Investors Inc.	Management Fee's -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	November Rent \$999.00	1222-000			
12/06/16	131	Trustee Insurance Agency	Property Insurance for order dated 07/01/16 "Doc#415"	2420-000		155.00	386,756.66
12/14/16	{13}	Jetz Service co., inc.	Laundry 09/02/2016-10/15/2016	1129-000	33.00		386,789.66
12/14/16	{13}	Jetz Service co., inc.	Laundry **-*1425-2016	1129-000	31.50		386,821.16
12/29/16		Wallstreet Investors Inc.	December Rent for Ferndale Property		843.15		387,664.31
		Wallstreet Investors Inc.	Postage and Office -\$6.00	2420-000			
		Wallstreet Investors Inc.	Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	December Rent for Ferndale Property \$999.00	1222-000			
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		554.74	387,109.57
01/24/17	132	INTERNATIONAL SURETIES, LTD	Blanket Bond Number 016030867 effective 1/17/17	2300-000		169.47	386,940.10
01/31/17		Rabobank, N.A.	Bank and Technology Services	2600-000		593.81	386,346.29

**Page Subtotals: \$2,547.95 \$3,154.78**

**Form 2**Exhibit 9  
Page: 23**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:** Larry D. Simons (001390)**Case Name:** BALEINE LP**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*-\*1425**Account #:** \*\*\*\*\*2066 Checking Account**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
02/02/17		Wallstreet Investors Inc.	Rents - January		769.15		387,115.44
		Wallstreet Investors Inc.	Yearly Cleaning & Filter -\$80.00	2420-000			
		Wallstreet Investors Inc.	Management Expenses/Commission -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	January 2017 Rents \$999.00	1222-000			
02/23/17	133	Trustee Insurance Agency	Insurance for March 2017	2420-000		155.00	386,960.44
02/27/17	{21}	Wallstreet Investors Inc.	Return of all Security Deposits for rental properties sold to date	1222-000	9,900.00		396,860.44
02/27/17		Wallstreet Investors Inc.	February Rent for Ferndale Property		849.15		397,709.59
		Wallstreet Investors Inc.	Property Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	February Rent for Ferndale Property \$999.00	1222-000			
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		519.57	397,190.02
03/17/17	{22}	DII SETTLEMENT ADMINISTRATOR	CLASS ACTION SETTLEMENT	1249-000	142.50		397,332.52
03/24/17		Wallstreet Investors Inc.	March Rent for Ferndale Property		846.15		398,178.67
		Wallstreet Investors Inc.	Property Management Fees -\$152.85	2420-000			
	{21}	Wallstreet Investors Inc.	March Rent for Ferndale Property \$999.00	1222-000			
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		590.19	397,588.48
04/26/17	134	Trustee Insurance Agency	Insurance for April 2017	2420-000		155.00	397,433.48
04/28/17		Wallstreet Investors Inc.	April Rent for Ferndale Property		200.15		397,633.63
		Wallstreet Investors Inc.	Operating Expense (hot water tank) -\$649.00	2420-000			
		Wallstreet Investors Inc.	Property Management Fees -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	April Rent for Ferndale Property \$999.00	1222-000			

**Page Subtotals:** \$12,707.10 \$1,419.76



**Form 2**Exhibit 9  
Page: 24**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		533.74	397,099.89
05/25/17	135	Trustee Insurance Agency	Insurance for May	2420-000		155.00	396,944.89
05/26/17		Wallstreet Investors Inc.	May Rent for Ferndale Property		846.15		397,791.04
		Wallstreet Investors Inc.	Property Management Expenses -\$152.85	2420-000			
	{21}	Wallstreet Investors Inc.	May Rent for Ferndale Property \$999.00	1222-000			
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		628.52	397,162.52
06/27/17	136	Trustee Insurance Agency	Insurance for June	2420-000		155.00	397,007.52
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		571.26	396,436.26
07/24/17		Wallstreet Investors Inc.	June Rent for Ferndale Property		846.15		397,282.41
		Wallstreet Investors Inc.	Postage -\$3.00	2420-000			
		Wallstreet Investors Inc.	Property Management Expenses -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	June Rent for Ferndale Property \$999.00	1222-000			
07/24/17		Wallstreet Investors Inc.	July Rent for Ferndale Property		689.15		397,971.56
		Wallstreet Investors Inc.	Installation of broken basement glass window -\$160.00	2420-000			
		Wallstreet Investors Inc.	Property Management Expenses -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	July Rent for Ferndale Property \$999.00	1222-000			
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		551.62	397,419.94
08/02/17	137	Trustee Insurance Agency	Insurance for July	2420-750		155.00	397,264.94
08/24/17		Wallstreet Investors Inc.	August Rent for Ferndale Property		849.15		398,114.09
		Wallstreet Investors Inc.	Property Management Expenses -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	August Rent for Ferndale Property \$999.00	1222-000			
08/29/17	138	Trustee Insurance Agency	Insurance for August	2420-750		155.00	397,959.09

**Page Subtotals:** \$3,230.60 \$2,905.14

**Form 2**Exhibit 9  
Page: 25**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		628.96	397,330.13
09/25/17		Wallstreet Investors Inc.	September Rent for Ferndale Property		724.15		398,054.28
		Wallstreet Investors Inc.	Plumbing Expenses -\$125.00	2420-000			
		Wallstreet Investors Inc.	Management Company Expenses -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	September Rent for Ferndale Property \$999.00	1222-000			
09/28/17	139	Trustee Insurance Agency	Insurance for September 2017 - Invoice #9171	2420-750		155.00	397,899.28
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		552.64	397,346.64
10/10/17	140	Trustee Insurance Agency	Insurance for September 2016 - February 2017	2420-750		930.00	396,416.64
10/27/17		Wallstreet Investors Inc.	October Rent for Ferndale Property		849.15		397,265.79
		Wallstreet Investors Inc.	Property Maintenance -\$149.85	2420-000			
	{21}	Wallstreet Investors Inc.	October Rent for Ferndale Property \$999.00	1222-000			
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		609.20	396,656.59
11/16/17	141	Trustee Insurance Agency	November Insurance for Ferndale Property	2420-750		155.00	396,501.59
11/27/17	142	Trustee Insurance Agency	December Insurance for Ferndale Property	2420-750		155.00	396,346.59
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		570.47	395,776.12
12/18/17		Wallstreet Investors Inc.	Rent for Ferndale Property		849.15		396,625.27
		Wallstreet Investors Inc.	Property Management Fees -\$149.85	2690-470			
	{21}	Wallstreet Investors Inc.	Rent for Ferndale Property \$999.00	1222-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		550.78	396,074.49
01/04/18	143	Trustee Insurance Agency	January Insurance for Ferndale Property	2420-000		155.00	395,919.49

**Page Subtotals: \$2,422.45 \$4,462.05**

**Form 2**Exhibit 9  
Page: 26**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/05/18		Wallstreet Investors Inc.	December Rent for Ferndale Property		724.15		396,643.64
		Wallstreet Investors Inc.	Maintenance (lawn care, heating service, promotion - gift certificate for one year timely rent payments) -\$125.00	2420-000			
		Wallstreet Investors Inc.	Property Management Fees -\$149.85	2690-460			
	{21}	Wallstreet Investors Inc.	December Rent for Ferndale Property \$999.00	1222-000			
01/26/18	144	Trustee Insurance Agency	February Insurance for Ferndale Property	2420-750		155.00	396,488.64
01/29/18		Wallstreet Investors Inc.	January Rent for Ferndale Property		843.15		397,331.79
		Wallstreet Investors Inc.	Postage and Office -\$6.00	2420-000			
		Wallstreet Investors Inc.	Property management fees -\$149.85	2690-460			
	{21}	Wallstreet Investors Inc.	January Rent for Ferndale Property \$999.00	1222-000			
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		627.45	396,704.34
02/06/18	145	INTERNATIONAL SURETIES, LTD	Bond #016030867 1/4/18 to 1/4/19	2300-000		83.56	396,620.78
02/08/18		Stefano Law Firm	40 Ferndale		6,674.07		403,294.85
		Stefano Law Firm	2018 County Tax, \$700.95/year, \$1.92/day; paid to 01/01/18; Adjusted 1/26/18 to 1/1/18. 2017-2018 City/School Tax, \$1205.39/year, \$3.3/day; paid to 6/30/18; Adjusted 1/26/18 to 6/30/18. \$511.50	2820-000			
		Stefano Law Firm	Deposit -\$1,000.00	2500-000			
		Stefano Law Firm	2018 Town and Country Tax, \$1.92/day for 25 days -\$48.00	2820-000			
		Stefano Law Firm	Rent \$1000.00/month, \$3226/day for 6 days -\$193.56	2500-000			

**Page Subtotals:****\$8,241.37****\$866.01**

**Form 2**Exhibit 9  
Page: 27**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1425**Account #:**

\*\*\*\*\*2066 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Stefano Law Firm	File Transfer Report (TP-584) -\$5.00	2500-000			
		Bileschi Land Surveying	Survey - Bileschi Land Surveying -\$192.47	2500-000			
		Network Title	Abstract Rebate - Network Title -\$307.53	2500-000			
		Hunt	Balance of Realtors Commission, Hunt (\$1,500.00 Total) -\$500.00	3510-000			
		Propel Tax Lien Payoff	Propel Tax Lien Payoff -\$11,904.97	2820-000			
		City School Tax	2017 - 2018 City/School Taxes -\$1,242.43	2820-000			
		City School Taxes	2016 - 2017 City/School Tax -\$1,396.97	2820-000			
		Tax Liens	Obtain and File Satisfactions of Tax Liens -\$206.50	2820-000			
		Stefano Law Firm	Stefano Legal Fee -\$1,750.00	3991-000			
		Delivery Fee	Overnight Delivery Fee -\$25.00	2500-000			
		Stefano Law Firm	Disbursements -\$65.00	2500-000			
	{11}	Stefano Law Firm	Contract Sale Price \$25,000.00	1110-000			
02/15/18	146 {21}	Wallstreet Investors Inc.	40 Ferndale Property - Rankin & Sons Heating & Air Conditioning Invoice dated 1/25/18 Voided on 03/19/2018	1222-000	-175.00		403,119.85
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		539.01	402,580.84
03/13/18	{16}	Wallstreet Investors Inc.	Final Security Deposits	1129-000	2,825.00		405,405.84
03/19/18	146 {21}	Wallstreet Investors Inc.	40 Ferndale Property - Rankin & Sons Heating & Air Conditioning Invoice dated 1/25/18 Voided on 03/19/2018	1222-000	175.00		405,580.84
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		581.60	404,999.24
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		563.11	404,436.13
<b>Page Subtotals:</b>					<b>\$2,825.00</b>	<b>\$1,683.72</b>	

## Form 2

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### Cash Receipts And Disbursements Record

Case No.: 6 :13-27610 MH

Trustee Name: Larry D. Simons (001390)

Case Name: BALEINE LP

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1425

Account #: \*\*\*\*\*2066 Checking Account

For Period Ending: 09/08/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		639.94	403,796.19
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		561.44	403,234.75
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		618.65	402,616.10
08/07/18	147	INTERNATIONAL SURETIES, LTD	Blanket Bond #016030867	2300-000		60.29	402,555.81
08/10/18	148	INTERNATIONAL SURETIES, LTD	Voided on 08/17/2018	2300-000		346.14	402,209.67
08/17/18	148	INTERNATIONAL SURETIES, LTD	Voided on 08/17/2018	2300-000		-346.14	402,555.81
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		598.40	401,957.41
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		308.35	401,649.06
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		363.13	401,285.93
03/13/19		Transfer Debit to Metropolitan Commercial Bank acct *****6421	Transition Debit to Metropolitan Commercial Bank acct 3910016421	9999-000		401,285.93	0.00

#### COLUMN TOTALS

490,099.05

490,099.05

\$0.00

Less: Bank Transfers/CDs

0.00

401,285.93

#### Subtotal

490,099.05

88,813.12

Less: Payments to Debtors

0.00

#### NET Receipts / Disbursements

\$490,099.05

\$88,813.12

**Form 2**Exhibit 9  
Page: 29**Cash Receipts And Disbursements Record****Case No.:** 6 :13-27610 MH**Trustee Name:**

Larry D. Simons (001390)

**Case Name:** BALEINE LP**Bank Name:**

Metropolitan Commercial Bank

**Taxpayer ID #:** \*\*-\*1425**Account #:**

\*\*\*\*\*6421 Checking Account

**For Period Ending:** 09/08/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Credit from Rabobank, N.A. acct *****2066	Transition Credit from Rabobank, N.A. acct 5007552066	9999-000	401,285.93		401,285.93
05/23/19	1000	Crowe LLP	Distribution payment - Dividend paid at 100.00% of \$152.83; Claim # ACCT EXP; Filed: \$152.83	3420-000		152.83	401,133.10
05/23/19	1001	Crowe LLP	Distribution payment - Dividend paid at 78.40% of \$97,061.50; Claim # ACCT FEES; Filed: \$97,061.50	3410-000		76,100.89	325,032.21
05/23/19	1002	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 100.00% of \$12,787.23; Claim # ATTY EXP; Filed: \$12,787.23 Stopped on 06/18/2019	3220-000		12,787.23	312,244.98
05/23/19	1003	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 78.40% of \$267,092.50; Claim # ATTY FEES; Filed: \$267,092.50 Stopped on 06/18/2019	3210-000		209,413.38	102,831.60
05/23/19	1004	United States Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # COURT COSTS; Filed: \$350.00	2700-000		350.00	102,481.60
05/23/19	1005	Larry D. Simons	Distribution payment - Dividend paid at 78.40% of \$53,743.82; Claim # FEE; Filed: \$53,743.82	2100-000		42,135.15	60,346.45
05/23/19	1006	Larry D. Simons	Distribution payment - Dividend paid at 100.00% of \$1,110.08; Claim # TE; Filed: \$1,110.08	2200-000		1,110.08	59,236.37
05/23/19	1007	Franchise Tax Board	Distribution payment - Dividend paid at 100.00% of \$2,451.89; Claim # 1P; Filed: \$2,451.89	5800-000		2,451.89	56,784.48
05/23/19	1008	FRANCHISE TAX BOARD <b>(ADMINISTRATIVE)</b>	Distribution payment - Dividend paid at 100.00% of \$6,692.15; Claim # 11-5; Filed: \$6,692.15	2990-000		6,692.15	50,092.33
05/23/19	1009	Margaret Edwards	Distribution payment - Dividend paid at 100.00% of \$700.00; Claim # 12; Filed: \$700.00	5600-000		700.00	49,392.33
05/23/19	1010	Revere Financial Corporation/o Sue-Ann L. Tran Fraley & Associates	Distribution payment - Dividend paid at 2.05% of \$2,404,326.54; Claim # 10; Filed: \$2,404,326.54	7100-000		49,392.33	0.00
06/18/19	1002	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 100.00% of \$12,787.23; Claim # ATTY EXP; Filed: \$12,787.23 Stopped on 06/18/2019	3220-000		-12,787.23	12,787.23
06/18/19	1003	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 78.40% of \$267,092.50; Claim # ATTY FEES; Filed: \$267,092.50 Stopped on 06/18/2019	3210-000		-209,413.38	222,200.61
06/21/19	1011	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 78.40% of \$267,092.50; Claim # ATTY FEES; Filed:	3210-000		209,413.38	12,787.23

**Page Subtotals:** \$401,285.93 \$388,498.70

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**Cash Receipts And Disbursements Record**

**Case No.:** 6 :13-27610 MH **Trustee Name:** Larry D. Simons (001390)  
**Case Name:** BALEINE LP **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*1425 **Account #:** \*\*\*\*\*6421 Checking Account  
**For Period Ending:** 09/08/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$267,092.50				
06/21/19	1012	Levene Neale Bender Rankin & Brill LLP	Distribution payment - Dividend paid at 100.00% of \$12,787.23; Claim # ATTY EXP; Filed: \$12,787.23	3220-000		12,787.23	0.00

<b>COLUMN TOTALS</b>	<b>401,285.93</b>	<b>401,285.93</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	401,285.93	<b>0.00</b>	
<b>Subtotal</b>	<b>0.00</b>	<b>401,285.93</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$401,285.93</b>	

**Form 2**

Exhibit 9  
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**Cash Receipts And Disbursements Record**

**Case No.:** 6 :13-27610 MH

**Case Name:** BALEINE LP

**Taxpayer ID #:** \*\*\_\*\*\*1425

**For Period Ending:** 09/08/2019

**Trustee Name:** Larry D. Simons (001390)

**Bank Name:** Metropolitan Commercial Bank

**Account #:** \*\*\*\*\*6421 Checking Account

**Blanket Bond (per case limit):** \$5,000,000.00

**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2066 Checking Account	\$490,099.05	\$88,813.12	\$0.00
*****6421 Checking Account	\$0.00	\$401,285.93	\$0.00
	<b>\$490,099.05</b>	<b>\$490,099.05</b>	<b>\$0.00</b>